

2021-2022 FISCAL NOTE

Ordinance/Motion: 8th COVID Supplemental
 Title: FMD Consolidated Request - Lease extensions, Lease facility rehabilitation and I&Q Operating
 Affected Agency and/or Agencies: DES/FMD
 Note Prepared By: Sid Bender
 Date Prepared: 6/4/21
 Note Reviewed By: Hanh Mai
 Date Reviewed: 6/7/21

Description of request:

This proposal continues funding the County Isolation/Quarantine operations, and various hotel/motel leases. The proposal also includes capital projects to fund hotel rehabilitation and other miscellaneous facility repairs.

Revenue to:

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
FMD - Internal Services	5511	State or Federal	3,058,465		
FMD - Long Term Lease	3310	State or Federal	3,964,466		
FMD - Building Repair & Replacement	3951	State or Federal	12,575,000		
TOTAL			19,597,931	0	0

Expenditures from:

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
FMD - Internal Services	5511		3,058,465		
FMD - Long Term Lease	3310		3,964,466		
FMD - Building Repair & Replacement	3951		12,575,000		
TOTAL			19,597,931	0	0

Expenditures by Categories

	2021-2022	2023-2024	2025-2026
<u>Operating</u>			
Isolation & Quarantine Operating	2,964,223		
Civic Hotel Program	94,242		
<u>Capital</u>			
Long Term Lease Fund (3310)			
Hotel/Motel Leases	1,417,500		
Civic Hotel Lease (thru 6/30/22)	1,584,000		
Warehouse Storage Leases (FEMA eligible)	345,976		
Hotel Restoration Assessment Costs (Moved to Hotel Restoration Project)	-200,000		
SODO Temporary Shelter Lease Costs	604,190		
Hiawatha Lease	212,800		
Building Repair and Replacement Fund (3951)			
Aurora Avenue Trailer Site Repair	375,000		
Hotel Restoration	12,200,000		
TOTAL	19,597,931	0	0

Does this legislation require a budget supplemental?

Notes and Assumptions:
